

TCRS Strategic Lending
Ending December 31, 2018

Fund	all USD Committed	Contributions	Market Value(\$)
Antares Credit Opportunities Managed Account III	1,000,000,000	0	0
Beach Point SCF IV	325,000,000	325,000,000	416,660,157
Berkshire Multifamily Debt Fund II	150,000,000	49,762,615	48,470,931
Blackstone Tactical Opportunities	50,000,000	49,156,372	34,142,799
Blackstone Tactical Opportunities II	50,000,000	35,421,377	33,760,870
Blackstone Tactical Opportunities RL Fund	7,539,270	5,840,292	6,382,470
Brigade Opportunistic Credit Fund XVI	200,000,000	175,000,000	8,169,970
Copperhill Loan Fund	250,000,000	250,000,000	274,550,823
CRC Single Investor Fund X	200,000,000	183,000,000	209,129,233
Falko Regional Aircraft Opportunities Fund II	75,000,000	0	0
Ginkgo Tree	150,000,000	87,500,000	83,232,693
GSO Credit Alpha Fund II	100,000,000	12,612,203	12,172,382
GSO Credit Alpha I	50,000,000	31,119,654	26,015,179
GSO Energy Select Opportunities Fund II	100,000,000	0	0
H.I.G. Whitehorse TCRS Separate Account	150,000,000	50,589,051	48,283,768
Hayfin Direct Lending Fund (USD Parallel)	100,000,000	92,735,363	11,036,760
HayFin DLF II USD	100,000,000	84,133,334	84,781,991
Hayfin Multi-Strategy Separate Account	300,000,000	0	0
HayFin SOF II USD	50,000,000	30,895,847	28,132,838
ICG Europe Fund VI	54,420,000	54,389,053	57,253,926
ICG Europe Fund VII	154,050,000	9,856,615	9,397,446
ICG North American Private Debt Fund II	100,000,000	0	-128,357
Neuberger Berman High Yield	125,000,000	150,000,000	0
Oaktree-Tse 16 Real Estate Debt Series A	150,000,000	111,075,000	80,681,939
Oaktree-Tse 16 Real Estate Debt Series B	75,000,000	31,200,000	31,142,498
Oaktree-TSE 16 Strategic Credit	150,000,000	149,661,471	175,133,970
OrbiMed Royalty Opportunities Fund II	30,000,000	24,956,360	16,381,685
Parthenon Loan Funding	706,990,000	364,461,923	429,498,290
Taurus Mining Finance Annex Fund	40,000,000	15,038,589	12,786,113
Taurus Mining Finance Fund	75,000,000	45,122,176	35,326,297
Triton Debt Opportunities Fund I	68,158,300	35,507,688	29,118,278
Waterfall Rock Island	200,000,000	180,000,000	207,152,461